B 25C (Official Form 25C) (12/08)

## UNITED STATES BANKRUPTCY COURT

District of New Jersey

In re	Dianna Guadagnino ,	Case No.	17-12951		
	Debtor	Small Busi	ness Case under Cha	npter 11	
	SMALL BUSINESS MONTHLY	OPERATING RE	PORT		
Mont	h: April, 2018	Date filed:	06/20/2018		
Line o	of Business: Rental Income	NAISC Code:	531110		
PERJ ACC	CCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNIT URY THAT I HAVE EXAMINED THE FOLLOWING SMALL DMPANYING ATTACHMENTS AND, TO THE BEST OF MY RECT AND COMPLETE.	<b>BUSINESS MONTH</b>	LY OPERATING R	EPORT A	ND THE
RESP	ONSIBLE PARTY:				
	Jum nu				
	nal Signature of Responsible Party				
Dian	na Guadagnino				
Printe	d Name of Responsible Party				
Ques	tionnaire: (All ques. ms to be answered on behalf of the debtor.)			Yes	No
1.	IS THE BUSINESS STILL OPERATING?			₫	
2.	HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONT	H?		<b>7</b>	
3.	DID YOU PAY YOUR EMPLOYEES ON TIME?			<b>1</b>	
	HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR B THIS MONTH?	USINESS INTO THE	DIP ACCOUNT	Ø	
	HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PA MONTH	ID ALL OF YOUR T	AXES THIS	<b>7</b>	0
6.	HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVE	RNMENT FILINGS?		<b>I</b>	
7.	HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS	THIS MONTH?		<b>7</b>	
8.	DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINES	SS NEXT MONTH?		Ø	
9.	ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYME	NT TO THE U.S. TR	JSTEE?	$\square$	
	HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR O MONTH?	THER PROFESSION	ALS THIS	ø	0
	DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANT MONTH?	FICIPATED EXPENS	ES THIS	<b>7</b>	
	HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SE ASSETS TO ANY BUSINESS RELATED TO THE DIP IN AN		FERRED ANY		Ø
13.	DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER TH	AN THE DIP ACCOL	INT?		<i>0</i> 1

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	▢	<b></b> ✓
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	o	$\Box$
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?		<b>1</b>
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?	O	Ø
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?		Ø
TAXES		
DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?		<b>☑</b>
IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.		
(Exhibit A)		
INCOME		
PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIRFMENT.)		
TOTAL INCOME	\$	14,245.00
SUMMARY OF CASH ON HAND		
Cash on Hand at Start of Month	\$	1,876.55
Cash on Hand at End of Month	\$	4,315.99
PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL	\$	4,315.99
(Exhibit B)		
EXPENSES		
PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)		
TOTAL EXPENSES	\$	11,836.53
(Exhibit C)		
CASH PROFIT		
INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)	\$	14,245.00
EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)	\$	11,836.53
(Subtract Line C from Line B) CASH PROFIT FOR THE MONTH	\$	2,408.47

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### **UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 0.00

(Exhibit D)

### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 1,275.00

(Exhibit E)

### **BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

### **EMPLOYEES** NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 0 NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 0 PROFESSIONAL FEES BANKRUPTCY RELATED: PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? 0.00 TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING 19.500.00 OF THE CASE? NON-BANKRUPTCY RELATED: PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? 0.00 TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE 0.00 FILING OF THE CASE?

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1,500.00

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### **PROJECTIONS**

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

		Projected		Actual	Difference	
INCOME	\$	17,000.00	\$	14,245.00	\$ -2,755.00	
EXPENSES	\$	15,500.00	\$	11,836.53	\$ -3,663.47	
CASH PROFIT	\$	1,500.00	\$	2,408.47	\$ 908.47	
TOTAL PROJEC	TED INC	OME FOR THE NEX	Γ MONT	Н:		\$ 17,500.00
TOTAL PROJEC	TED EXP	ENSES FOR THE NE	XT MON	ITH:		\$ 16,000.00
TOTAL PROJEC	TED CAS	SH PROFIT FOR THE	NEXT M	IONTH:		\$ 1.500.00

### ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

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### LEDGER ACCOUNT - RENT ROLL MONTHLY

								RENT ROLL	APRIL 2018	
								RUNNING BALANCE	14245-00	
Numb	ADDRESS	TENANT NAME	NOTE	NOTE2	ACTUAL RATE	PAYMEN T DATE :	PAYMENT	Amount Owed	Previous Unpaid	Ī
1	194 Pine Street	JAYNE FREEMAN		Check Deposited	2,225 00	4/2/2018	2,225.00	0.00	0.00	
1	252 Suydam Are	STEPHEN - UNIT 1		Check	1,650 00	4/2/2018	1,650.00	0.00	0.00	
2	252 Suydam Ave	DAVID - UNIT 2 - New Tenant move in 12/15		DEPOSIT	1,950 00	4/5/2018	1,950,00	0.00	0.00	
1	104 Lafeyetta	DRUVA / HERTZ -	800 towards repaire	Deposit	2,600,00	4/2/2018	2,000 00	0.00	9.00	
1	287 Communipaw Ave	Andreas Hertz	1	Deposit	1,700.00	4/5/2018	1,700.00	0.00	0.00	
1	287 Communipays Ave	Rammey		Check Deposited	2,425.00	4/8/2018	2,400.00	180	0.00	
2	287 Communipaw Ave	Andrew Coyte	1	1	500.00	TBD	0.00	500.00	0.00	
2	287 Germmunigaw Ave	40.0		Moreny order	550.00	TBD	0.00	550.00	1,650:00	
Sampe f.	287 Communipase Ave	EX		Cash Deposited	250.00	4/8/2018	0.00	0.00	0.00	
larago 2	287 Communipers Ave	Richard		Cash Deposited	200 00	4/B/2018	200 00		0.00	
arege 3	287 Communipaw Ave	Richard	1	Cash Deposited	200.00	4/6/2018	100.00	100.00	0.00	
larage 4	287 Communityers Ave	Andress Heriz		Deposit	200.00	4/8/2018	200.00	0.00	0.00	
arage 5	287 Communipaw Ave	Pag / Koby Benvecisti		Check	260,00	4/2/2018	520 00	0.00	0.00	
larago 8	287 Communicate Ave	John Ross		NA.	200.00	4/1/2016	TRADE	0.00	0.00	
Sarage 7	287 Communipaw Ave :	John Ross	1	NA :	200.00	4/1/2018	TRADE	0.00	0.00	
erage 8	287 Communipaw Ave	E)		Cash Deposited	225.00	462018	0.00	0.00	0.00	
arage 0	287 Communipew Ave	To Be Rented		NA	250.00	3/1/2018	PERSONAL	0.00	0.00	
larege 1	252 Suydam Ave	Paz / Kotry Berrvenisti		Check	250 00	4/2/2018	0.00	26.00	0.00	
arage 2	252 Suydam Ave	Michael	2 checks thru end of May	Check Deposited	200.00	3/6/2018	0.00	0.00	0.00	
Barege 3	252 Suydem Ave	E0		Cash Deposited	250.00	4/6/2018	700.00	60.00	0.00	
Sarage 4	252 Suydam Ave	James		Lost check getting replacement	200 00	760	TED	200,00	0.00	
iumgo S	252 Suydam Ave	Dan Roorde		Pre-Paid until July 1	200.00	4/8/2018	800 00	0.00	0.09	
	1		1	-		1				
	1									
	- 1									

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## Dianna Guadagnino April 1 - 30, 2018

## INCOME DETAIL April 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Ordinary Incom	ne/Expenses					
Income						
Sales						
04/02/2018	Deposit			DEPOSIT Jayne Freeman	2,225.00	2,225.00
04/02/2018	Deposit			DEPOSIT 104 Lafayette	2,000.00	4,225.00
04/02/2018	Deposit			DEPOSIT Stephen Unit 1 252 Suydam	1,650.00	5,875.00
04/02/2018	Deposit			DEPOSIT - Garages - Koby Benvenisti	520.00	6,395.00
04/05/2018	Deposit		Rent - David	DEPOSIT Unit 2 252 Suydam	1,950.00	8,345.00
04/06/2018	Deposit			DEPOSIT Ramsey Unit 2 Communipaw	2,400.00	10,745.00
04/06/2018	Deposit		Rent - Andreas	DEPOSIT Unit 1 Communipaw	1,900.00	12,645.00
04/06/2018	Deposit			DEPOSIT Garage Eli	700.00	13,345.00
04/06/2018	Deposit			DEPOSIT Garage Richard	300.00	13,645.00
04/09/2018	Deposit		Rent - Dan	DEPOSIT Garage	600.00	14,245.00
Total for Sale	es				\$14,245.00	
Total for Inco	me				\$14,245.00	
Net Income					\$14,245.00	

### Dianna Guadagnino April 1 - 30, 2018

## TRANSACTION DETAIL BY ACCOUNT April 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/02/2018	Expense		Uber	449215 UBER TRIP AZ5JG 449215 UBER TRIP AZ5JG HELP UBER COM CA	CHAPTER 11 CHECKING (0334)	54.40	54.40
04/02/2018	Expense		Take out restaurant	476197 JAVA MOON EXPRESS 51 476197 JAVA MOON EXPRESS 510 NEWARK *NJ	CHAPTER 11 CHECKING (0334)	7.84	62.24
04/02/2018	Expense		Restaurant	469216 CHAMPION GRILLE NT MS 469216 CHAMPION GRILLE NT MSP ST PAUL *MN	CHAPTER 11 CHECKING (0334)	73.73	135,97
04/02/2018	Expense		Storage	432300 WATFORD CITY SELF STO 432300 WATFORD CITY SELF STORAG 701 651 6775 * ND	CHAPTER 11 CHECKING (0334)	150.00	285.97
04/02/2018	Expense		Veterinary	437735 PAW WATFORD CITY VETE 437735 PAW WATFORD CITY VETERIN WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	790,20	1,076.17
04/02/2018	Expense		Delta	471705 DELTA AIR 006219440 471705 DELTA AIR 006219440832 HIBBING *	CHAPTER 11 CHECKING (0334)	75.00	1,151.17
04/02/2018	Expense		Delta	471705 DELTA AIR 006219478 471705 DELTA AIR 006219478458 ATLANTA 'GA	CHAPTER 11 CHECKING (0334)	75,00	1,226.17
04/02/2018	Expense		Hotel	480197 HILTON GARDEN INN MHA 480197 HILTON GARDEN INN MHA BLOOMINGTON * MI	CHAPTER 11 CHECKING (0334)	106,27	1,332.44
04/02/2018	Expense		Verizon Wireless	449804 VERIZON WRL MY ACCT V 449804 VERIZON WRL MY ACCT VN 800 9220204 * CA	CHAPTER 11 CHECKING (0334)	300,00	1,632.44
04/03/2018	Expense		Quickbooks	469216 INTUIT QB ONLINE 469216 INTUIT QB ONLINE 800 286 6800 * CA	CHAPTER 11 CHECKING (0334)	35,00	1,667.44
04/03/2018	Expense		GoDaddy	490641 DNH GODADDY COM 490641 DNH GODADDY COM 480 5058855 * AZ	CHAPTER 11 CHECKING (0334)	30.34	1,697.78
04/04/2018	Expense		Doctor	413829 SEARS ROEBUCK 1434 413829 SEARS ROEBUCK 1434 WAYNE NJ	CHAPTER 11 CHECKING (0334)	100.04	1,797.82
04/04/2018	Expense		Utility gas/electric	423168 MCKENZIE ELECTRIC COO 423168 MCKENZIE ELECTRIC COOP MCKENZIEELECT * ND	CHAPTER 11 CHECKING (0334)	585.11	2,382.93
04/05/2018	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 866 712 7753 * CA	CHAPTER 11 CHECKING (0334)	9.99	2,392.92
04/05/2018	Expense		GoDaddy	490641 DNH GODADDY COM 490641 DNH GODADDY COM 480 5058855 * AZ	CHAPTER 11 CHECKING (0334)	127.67	2,520.59
04/05/2018	Expense		BCBS Insurance	449215 BFSC 449215 BFSC BISMARCKFIGUR * ND	CHAPTER 11 CHECKING (0334)	82.80	2,603.39
04/05/2018	Expense		BCBS Insurance	449215 BFSC 449215 BFSC BISMARCKFIGUR * ND	CHAPTER 11 CHECKING (0334)	82,80	2,686,19
04/06/2018	Check	122	City of Jersey City	CHECK # 122 John Ross Court Fee Reimbursement	CHAPTER 11 CHECKING (0334)	300.00	2,986,19
04/06/2018	Expense		BCBS Insurance	449215 BFSC 449215 BFSC BISMARCKFIGUR * ND	CHAPTER 11 CHECKING (0334)	82.80	3,068.99
04/06/2018	Expense		BCBS Insurance	449215 BFSC 449215 BFSC BISMARCKFIGUR * ND	CHAPTER 11 CHECKING (0334)	82.80	3,151,79
04/09/2018	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 866 712 7753 *	CHAPTER 11 CHECKING (0334)	2,99	3,154.78

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION SPLIT	AMOUNT	BALANCE
				CA		
04/09/2018	Expense		Family Dollar	423168 FAMILY DOLLAR 11938 423168 CHAPTER 11 FAMILY DOLLAR 11938 WATFORD CHECKING (0334) CITY * ND	43.04	3,197.82
04/11/2018	Expense		Verizon Wireless	VERIZON WIRELESS PAYMENTS CHAPTER 11 CHECKING (0334)	199.90	3,397,72
04/11/2018	Expense		Supermarket	770446 CASH WISE FOODS 3042 770446 CHAPTER 11 CASH WISE FOODS 3042 WATFORD CHECKING (0334) CITY * ND	280.48	3,678.20
04/11/2018	Expense		Gym	490641         ICP BADLANDS GYMNASTI         CHAPTER 11           490641         ICP BADLANDS GYMNASTICS         CHECKING (0334)           763 7428789         * ND	40,00	3,718.20
04/12/2018	Expense		Take out restaurant	469216 SQ COMMON GROUNDS CE CHAPTER 11 469216 SQ COMMON GROUNDS CENEX CHECKING (0334) WATFORD CITY * ND	3.73	3,721,93
04/12/2018	Expense		Supermarket	442733 CASH WISE FOODS 30 442733 CHAPTER 11 CASH WISE FOODS 30 WATFORD CHECKING (0334) CITY * ND	162,27	3,884.20
04/12/2018	Expense		Transunion	469216 TU TRANSUNION 469216 TU CHAPTER 11 TRANSUNION 800 493 3292 CA CHECKING (0334)	19,95	3,904.15
04/12/2018	Expense		Gym	432300 WATFORD CITY EVENT CE CHAPTER 11 432300 WATFORD CITY EVENT CENTE CHECKING (0334) WATFORD CITY * ND	17,00	3,921.15
04/12/2018	Expense		Gas Station	471705 HOLIDAY STNSTORE 0435 CHAPTER 11 471705 HOLIDAY STNSTORE 0435 CHECKING (0334) WATFORD CITY * ND	26.12	3,947.27
04/16/2018	Expense		Gym	432300 WATFORD CITY EVENT CE CHAPTER 11 432300 WATFORD CITY EVENT CENTE CHECKING (0334) WATFORD CITY * ND	5.00	3,952.27
04/16/2018	Expense		Office Supply	469216 STARZ ENTERTAINMENT 469216 CHAPTER 11 STARZ ENTERTAINMENT 855 247 9175 CHECKING (0334) *CO	8.99	3,961.26
04/16/2018	Expense		Horse	ND000159         2209 WOLVES DEN PKW         CHAPTER 11           ND000159         2209 WOLVES DEN PKW         CHECKING (0334)           WATFORD CITY * ND	102.95	4,064.21
04/16/2018	Expense		Doctor	449215 SQ SUMMIT COUNSELI 449215 CHAPTER 11 SQ SUMMIT COUNSELI WATFORD CHECKING (0334) CITY * ND	50,00	4,114.21
04/16/2018	Expense		Coffee	449215 SQ DOOR 204 449215 SQ CHAPTER 11 DOOR 204 WATFORD CITY * ND CHECKING (0334)	4.84	4,119.05
04/17/2018	Expense		Funeral	475542 SKY FLORAL AND SPECIA CHAPTER 11 475542 SKY FLORAL AND SPECIALTY CHECKING (0334) 801 9043750 * UT	106.85	4,225,90
04/18/2018	Expense		Retail	469216         POTTRY BARN CSTR GFTC         CHAPTER 11           469216         POTTRY BARN CSTR GFTCD         CHECKING (0334)           877 850 1977         ME	50.00	4,275.90
04/18/2018	Expense		Cable	469216 DTV DIRECTV SERVICE 469216 CHAPTER 11 DTV DIRECTV SERVICE 800 347 3288 CHECKING (0334) • CA	185.00	4,460.90
04/18/2018	Expense		Book	402121 LOOKBGALERT8779512233 CHAPTER 11 402121 LOOKBGALERT8779512233 CHECKING (0334) 8779512233 G BR	44.85	4,505.75
04/19/2018	Expense		Longo Insurance	PREMIUM ASSIGNME INSUR, PMT, CHAPTER 11 CHECKING (0334)	249.63	4,755.38
04/20/2018	Expense		Restaurant	426979 LITTLE MISSOURI GRILL 426979 CHAPTER 11 LITTLE MISSOURI GRILLE WATFORD CHECKING (0334) CITY * ND	35.24	4,790.62
04/20/2018	Expense		Insurance	469216 GEICO AUTO 469216 GEICO CHAPTER 11 AUTO 800 841 3000 * DC CHECKING (0334)	207.09	4,997,7
04/20/2018	Expense		Auto	443105 CARQUEST 3137 443105 CHAPTER 11 CARQUEST 3137 WATFORD CITY * CHECKING (0334) ND	141.24	5,138.95
04/20/2018	Expense		Family Dollar	423168 FAMILY DOLLAR 11938 423168 CHAPTER 11	20.24	5,159.19

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				FAMILY DOLLAR 11938 WATFORD CITY * ND	CHECKING (0334)		
04/23/2018	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 866 712 7753 * CA	CHAPTER 11 CHECKING (0334)	10.64	5,169,83
04/23/2018	Expense		Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	12.25	5,182.08
04/23/2018	Expense		Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE 701 713 5756 * ND	CHAPTER 11 CHECKING (0334)	160.00	5,342.08
04/23/2018	Expense		Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	2.50	5,344.58
04/24/2018	Expense		Contractor	CP301013 100 N MAIN CP301013 100 N MAIN WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	502,95	5,847,53
04/24/2018	Expense		GoDaddy	490641 DNH GODADDY COM 490641 DNH GODADDY COM 480 5058855 * AZ	CHAPTER 11 CHECKING (0334)	15,17	5,862.70
04/25/2018	Expense		Supermarket	770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	7.42	5,870.12
04/25/2018	Expense		Supermarket	442733 CASH WISE FOODS 30 442733 CASH WISE FOODS 30 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	7.42	5,877.54
04/26/2018	Check	125	B of A Mortgage	CHECK # 125	CHAPTER 11 CHECKING (0334)	1,634.00	7,511.54
04/26/2018	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 866 712 7753 * CA	CHAPTER 11 CHECKING (0334)	9,99	7,521.53
04/27/2018	Expense		Gym	490641 ICP BADLANDS GYMNASTI 490641 ICP BADLANDS GYMNASTICS 763 7428789 * ND	CHAPTER 11 CHECKING (0334)	170.00	7,691,53
04/27/2018	Expense		Office Supply	405523 MEUCHEL COMPUTER SERV 405523 MEUCHEL COMPUTER SERVICE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	38.09	7,729.62
04/27/2018	Expense		Auto	471705 OK TIRE WATFORD CITY 471705 OK TIRE WATFORD CITY WATFORD CITY *ND	CHAPTER 11 CHECKING (0334)	873.75	8,603.37
04/27/2018	Check	124	Aumenta Plumbing	CHECK # 124 - Plumbing	CHAPTER 11 CHECKING (0334)	789.03	9,392.40
04/30/2018	Expense		Restaurant	413829 COLDSTONE 22313 413829 COLDSTONE 22313 BISMARCK * ND	CHAPTER 11 CHECKING (0334)	14.64	9,407.04
04/30/2018	Expense		Restaurant	444500 FIVE GUYS ND 1205 QSR 444500 FIVE GUYS ND 1205 QSR BISMARCK * ND	CHAPTER 11 CHECKING (0334)	21.15	9,428.19
04/30/2018	Expense		Restaurant	444500 FIVE GUYS ND 1205 QSR 444500 FIVE GUYS ND 1205 QSR BISMARCK * ND	CHAPTER 11 CHECKING (0334)	33.91	9,462.10
04/30/2018	Expense		Movies	437329 MIDWAY LANES INC 437329 MIDWAY LANES INC MANDAN * ND	CHAPTER 11 CHECKING (0334)	40.25	9,502,35
04/30/2018	Expense		Restaurant	449215 PP FIREFLOUR 449215 PP FIREFLOUR BISMARCK * ND	CHAPTER 11 CHECKING (0334)	80.20	9,582,55
04/30/2018	Expense		Salon	401339 9113 GREAT CLIPS AT P 401339 9113 GREAT CLIPS AT PINE BISMARCK * ND	CHAPTER 11 CHECKING (0334)	176.89	9,759.44
04/30/2018	Expense		Restaurant	413829 COLDSTONE 22313 413829 COLDSTONE 22313 BISMARCK *	CHAPTER 11 CHECKING (0334)	11.25	9,770.69
04/30/2018	Expense		Gym	469216 SQ PRECISE EDGES 469216 SQ PRECISE EDGES MINOT *	CHAPTER 11 CHECKING (0334)	154.96	9,925,65

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				ND			
04/30/2018	Expense		Equipment Rental	COHY04 340 NORTH MAIN STREET COHY04 340 NORTH MAIN STREET	CHAPTER 11 CHECKING (0334)	223.00	10,148.65
				WATFORD CITY * ND			
04/30/2018	Expense		Lowe's	469216 LOWES 02533 469216 LOWES 02533 BISMARCK *ND	CHAPTER 11 CHECKING (0334)	359.22	10,507.87
04/30/2018	Expense		Retail	439121 DICKS SPORTING GOODS1 439121 DICKS SPORTING GOODS1160 BISMARCK * ND Clothing and Equipment	CHAPTER 11 CHECKING (0334)	1,186.06	11,693.93
04/30/2018	Expense		Gas Station	431605 SHELL OIL 57445630106 431605 SHELL OIL 57445630106 BISMARCK * ND	CHAPTER 11 CHECKING (0334)	46,00	11,739,93
04/30/2018	Expense		GNC	319387 GNC 01292 GNC 012921 319387 GNC 01292 GNC 012921001 BISMARCK * ND	CHAPTER 11 CHECKING (0334)	96.60	11,836,53

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

**DIANNA GUADAGNINO** DIP CASE 17-12951 DIST NJ 287 COMMUNIPAW AVE JERSEY CITY NJ 07304

Page: Statement Period: Cust Ref #:

1 of 7 Apr 01 2018-Apr 30 2018 4340580334-039-E-\*\*\*

Primary Account #:

434-0580334

### **Chapter 11 Checking**

DIANNA GUADAGNINO DIP CASE 17-12951 DIST NJ

Account # 434-0580334

ACCOUNT SUMMARY			
Beginning Balance	1,876.55	Average Collected Balance	9,348.10
Deposits	14,245.00	Interest Earned This Period	0.00
Electronic Deposits	30.97	Interest Paid Year-to-Date	0.00
•		Annual Percentage Yield Earned	0.00%
Checks Paid	2,723.03	Days in Period	30
Electronic Payments	9,113,50	•	
Ending Balance	4,315.99		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$35.00

DAILY ACCOUN	T ACTIVITY		·	· -	
Deposits POSTING DATE	DESCRIPTION				AMOUNT
04/02	DEPOSIT				6,395.00
04/05	DEPOSIT				1,950.00
04/06	DEPOSIT				3,400.00
04/06	DEPOSIT				1,900.00
04/09	DEPOSIT				600.00
				Subtotal:	14,245.00
Electronic De	posits				
POSTING DATE	DESCRIPTION				AMOUNT
04/02	DEBIT CARD APL ITUNES	CREDIT, *****0401740583 S COM BILL 866 712 775		A DDA REF	15.98
04/02	DEBIT CARD APL ITUNES	CREDIT, *****0401740583 COM BILL 866 712 775		A DDA REF	14.99
				Subtotal:	30.97
Checks Paid	No. Checks: 3	*Indicates break in serial sequence	or check processed electron	nically and listed under Electronic	Payments
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
04/06	122	300.00	04/26	125	1,634.00
04/27	124*	789.03			
				Subtotal:	2,723.03

## How to Balance your Account

### Begin by adjusting your account register 1. Your ending balance shown on this as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- statement is:
- 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3. Subtotal by adding lines 1 and 2.
- 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5. Subtract Line 4 from 3. This adjusted balance should equal your account

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Ending Balance		4,3	315.99
<b>Ø</b>			
Total Deposits	*	200000	12000
6	iber Same	A Single	100012
Sub Total	-		
0	500	Charles Section	
Total Withdrawals			22 5 7 5 4 1 4 5 7 1 1 1
6		12.11.12.1	
Adjusted Balance	<u> </u>		150

2 of 7

Page:

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
		ļ
AJ ((* 140)		350999
Total Deposits	or seen that he	

-
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1

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		0

### FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

### TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about. The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly, If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

### INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

### FOR CONSUMER LOAN ACCOUNTS ONLY -- BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question,

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement), The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge



DIANNA GUADAGNINO DIP CASE 17-12951 DIST NJ

Page: Statement Period: Cust Ref #: 3 of 7 Apr 01 2018-Apr 30 2018 4340580334-039-E-\*\*\* 434-0580334

Primary Account #:

04/02         DEBIT CARD PURCHASE, ************************************	DAILY ACCOUNT	ACTIVITY	
DEBIT CARD PURCHASE, ******O4017405832, AUT 033018 VISA DDA PUR 150.00 VERIZON WRL MY ACCT VN 800 9220204 * CA			AMOUNT
VERIZON WRIL MY ACCT VN 800 9220204 * CA  04/02 DEBIT CARD PAYMENT, *******04017405832, AUT 040118 VISA DDA PUR  04/02 DEBIT CARD PURCHASE, ************************************	04/02	DEBIT CARD PURCHASE, *****04017405832, AUT 033018 VISA DDA PUR PAW WATFORD CITY VETERIN WATFORD CITY * ND	790.20
04/02         DEBIT CARD PURCHASE, ************************************	04/02	DEBIT CARD PURCHASE, *****04017405832, AUT 033018 VISA DDA PUR VERIZON WRL MY ACCT VN 800 9220204 * CA	300.00
HILTON GARDEN INN MHA   BLOOMINGTON *M    M		WATFORD CITY SELF STORAG 701 651 6775 * ND	150.00
04/02         DEBIT CARD PURCHASE, ************************************		HILTON GARDEN INN MHA BLOOMINGTON * MI	
DELTA AIR 006219478458 ATLANTA * GA  04/02 DEBIT CARD PURCHASE, *******04017405832, AUT 033018 VISA DDA PUR CHAMPION GRILLE NT MSP ST PAUL * MN  04/02 DEBIT CARD PURCHASE, *****04017405832, AUT 033018 VISA DDA PUR UBER TRIP AZ5JG HELP UBER COM * CA  04/02 DEBIT CARD PURCHASE, *****04017405832, AUT 033018 VISA DDA PUR JAVA MOON EXPRESS 510 NEWARK * NJ  04/03 DEBIT CARD PAYMENT, *****04017405832, AUT 040218 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA  04/03 DEBIT CARD PAYMENT, *****04017405832, AUT 040218 VISA DDA PUR 30.34  04/04 DEBIT CARD PURCHASE, *****04017405832, AUT 040218 VISA DDA PUR MCKENZIE ELECTRIC COOP MCKENZIEELECT * ND  04/04 DEBIT CARD PURCHASE, *****04017405832, AUT 040218 VISA DDA PUR 100.04  04/05 DEBIT CARD PURCHASE, *****04017405832, AUT 040218 VISA DDA PUR 127.67  04/05 DEBIT CARD PAYMENT, *****04017405832, AUT 040218 VISA DDA PUR 127.67  04/05 DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR 127.67  04/05 DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR 127.67  04/05 DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR 127.67  04/05 DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR 127.67  04/05 DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR 127.67  04/05 DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR 127.67  04/05 DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR 127.67  04/05 DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR 127.67  04/05 DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR 127.67  04/06 DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR 127.67  04/06 DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR 127.67  04/06 DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR 127.67  04/06 DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR 127.67  04/06 DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR 127.67  04/06 DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR 127.67  04/06 DEBIT CARD		DELTA AIR 006219440832 HIBBING * MN	
CHAMPION GRILLE NTMSP ST PAUL *MN  04/02 DEBIT CARD PURCHASE, *****04017405832, AUT 033018 VISA DDA PUR  04/02 DEBIT CARD PURCHASE, *****04017405832, AUT 033018 VISA DDA PUR  JAVA MOON EXPRESS 510 NEWARK *NJ  04/03 DEBIT CARD PAYMENT, *****04017405832, AUT 040218 VISA DDA PUR  INTUIT QB ONLINE 800 286 6800 *CA  04/03 DEBIT CARD PAYMENT, *****04017405832, AUT 040218 VISA DDA PUR  DHI GORDADDY COM 480 5058855 *AZ  04/04 DEBIT CARD PURCHASE, *****04017405832, AUT 040318 VISA DDA PUR  MCKENZIE ELECTRIC COOP MCKENZIEELECT *ND  04/04 DEBIT CARD PURCHASE, *****04017405832, AUT 040218 VISA DDA PUR  SEARS ROEBUCK 1434 WAYNE *NJ  04/05 DEBIT CARD PAYMENT, *****04017405832, AUT 040218 VISA DDA PUR  DHI GORDADDY COM 480 5058855 *AZ  04/05 DEBIT CARD PAYMENT, *****04017405832, AUT 040418 VISA DDA PUR  BFSC BISMARCKFIGUR *ND  04/05 DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR  BFSC BISMARCKFIGUR *ND  04/05 DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR  BFSC BISMARCKFIGUR *ND  04/05 DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR  BFSC BISMARCKFIGUR *ND  04/06 PEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR  BFSC BISMARCKFIGUR *ND  04/06 PEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR  BFSC BISMARCKFIGUR *ND  04/06 PEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR  BFSC BISMARCKFIGUR *ND  04/06 PEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR  BFSC BISMARCKFIGUR *ND  04/06 PEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR  BFSC BISMARCKFIGUR *ND  04/06 PEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR  BFSC BISMARCKFIGUR *ND  04/06 PEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR  BFSC BISMARCKFIGUR *ND  04/06 PEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR  BFSC BISMARCKFIGUR *ND		DELTA AIR 006219478458 ATLANTA * GA	
04/02         DEBIT CARD PURCHASE, ************************************		CHAMPION GRILLE NT MSP ST PAUL * MN	
04/03         DEBIT CARD PAYMENT, *******04017405832, AUT 040218 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA         35.00           04/03         DEBIT CARD PAYMENT, ******04017405832, AUT 040218 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ         30.34           04/04         DEBIT CARD PURCHASE, ******04017405832, AUT 040318 VISA DDA PUR MCKENZIE ELECTRIC COOP MCKENZIEELECT * ND         585.11           04/04         DEBIT CARD PURCHASE, ******04017405832, AUT 040218 VISA DDA PUR SEARS ROEBUCK 1434 WAYNE * NJ         100.04           04/05         DEBIT CARD PAYMENT, *****04017405832, AUT 040418 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ         127.67           04/05         DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR BFSC BISMARCKFIGUR * ND         82.80           04/05         DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR BFSC BISMARCKFIGUR * ND         82.80           04/05         DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA         9.99           04/06         DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR BFSC BISMARCKFIGUR * ND         9.99		UBER TRIP AZ5JG HELP UBER COM * CA	
04/03       DEBIT CARD PAYMENT, ******04017405832, AUT 040218 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ       30.34         04/04       DEBIT CARD PURCHASE, *****04017405832, AUT 040318 VISA DDA PUR MCKENZIE ELECTRIC COOP MCKENZIEELECT * ND       585.11         04/04       DEBIT CARD PURCHASE, *****04017405832, AUT 040218 VISA DDA PUR SEARS ROEBUCK 1434 WAYNE * NJ       100.04         04/05       DEBIT CARD PAYMENT, *****04017405832, AUT 040418 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ       127.67         04/05       DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR BFSC BISMARCKFIGUR * ND       82.80         04/05       DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR BFSC BISMARCKFIGUR * ND       82.80         04/05       DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA       9.99         04/06       DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR BFSC BISMARCKFIGUR * ND       9.99		JAVA MOON EXPRESS 510 NEWARK * NJ	
04/04         DEBIT CARD PURCHASE, ******04017405832, AUT 040318 VISA DDA PUR MCKENZIE ELECTRIC COOP MCKENZIEELECT * ND         585.11           04/04         DEBIT CARD PURCHASE, *****04017405832, AUT 040218 VISA DDA PUR SEARS ROEBUCK 1434 WAYNE * NJ         100.04           04/05         DEBIT CARD PAYMENT, *****04017405832, AUT 040418 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ         127.67           04/05         DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR BFSC BISMARCKFIGUR * ND         82.80           04/05         DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR BFSC BISMARCKFIGUR * ND         82.80           04/05         DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA         9.99           04/06         DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR BFSC BISMARCKFIGUR * ND         82.80		INTUIT QB ONLINE 800 286 6800 * CA	
04/04         DEBIT CARD PURCHASE, ******04017405832, AUT 040218 VISA DDA PUR SEARS ROEBUCK 1434 WAYNE * NJ         100.04           04/05         DEBIT CARD PAYMENT, *****04017405832, AUT 040418 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ         127.67           04/05         DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR BFSC BISMARCKFIGUR * ND         82.80           04/05         DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR BFSC BISMARCKFIGUR * ND         82.80           04/05         DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA         9.99           04/06         PEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR BFSC BISMARCKFIGUR * ND         82.80			
04/05         DEBIT CARD PAYMENT, *****04017405832, AUT 040418 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ         127.67           04/05         DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR BFSC BISMARCKFIGUR * ND         82.80           04/05         DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR BFSC BISMARCKFIGUR * ND         82.80           04/05         DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA         9.99           04/06         PEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR BFSC BISMARCKFIGUR * ND         82.80		MCKENZIE ELECTRIC COOP MCKENZIEELECT * ND	
04/05         DEBIT CARD PURCHASE, ******04017405832, AUT 040418 VISA DDA PUR BFSC BISMARCKFIGUR * ND         82.80           04/05         DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR BFSC BISMARCKFIGUR * ND         82.80           04/05         DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA         9.99           04/06         PEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR BFSC BISMARCKFIGUR * ND         82.80			127.67
BFSC BISMARCKFIGUR * ND  04/05 DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR BFSC BISMARCKFIGUR * ND  04/05 DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA  04/06 PEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR BFSC BISMARCKFIGUR * ND			82.80
BFSC BISMARCKFIGUR * ND  04/05 DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA  04/06 PEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR BFSC BISMARCKFIGUR * ND  82.80		BFSC BISMARCKFIGUR * ND	82.80
APL ITUNES COM BILL		BFSC BISMARCKFIGUR * ND DEBIT CARD PURCHASE. *****04017405832. AUT 040418 VISA DDA PUR	9.99
		APL ITUNES COM BILL 866 712 7753 * CA PEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR	82.80
	04/06	DEBIT CARD PURCHASE, *****04017405832, AUT 040418 VISA DDA PUR	82.80
Olio Bebli Olio Ilitori, Olio Ilitoro Colo Ilitorio Colo I	04/09	DEBIT CARD PURCHASE, *****04017405832, AUT 040618 VISA DDA PUR	43.04
	04/09	DEBIT CARD PURCHASE, *****04017405832, AUT 040718 VISA DDA PUR	2.99
APL ITUNES COM BILL 866 712 7753 * CA  04/11 DEBIT POS, *****04017405832, AUT 041018 DDA PURCH W/CB 280.48  CASH WISE FOODS 3042 WATFORD CITY * ND	04/11	DEBIT POS, *****04017405832, AUT 041018 DDA PURCH W/CB	280.48



DIANNA GUADAGNINO DIP CASE 17-12951 DIST NJ

Page: Statement Period: Cust Ref #:

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Primary Account #:

DAILY ACCOUNT	TACTIVITY	
Electronic Payr	ments (continued) DESCRIPTION	AMOUNT
04/11	ACH DEBIT, VERIZON WIRELESS PAYMENTS ****14696200001	199.90
04/11	DEBIT CARD PURCHASE, *****04017405832, AUT 040918 VISA DDA PUR ICP BADLANDS GYMNASTICS 763 7428789 * ND	40.00
04/12	DEBIT CARD PURCHASE, *****04017405832, AUT 041118 VISA DDA PUR CASH WISE FOODS 30 WATFORD CITY * ND	162.27
04/12	DEBIT CARD PURCHASE, *****04017405832, AUT 040918 VISA DDA PUR HOLIDAY STNSTORE 0435 WATFORD CITY * ND	26.12
04/12	DEBIT CARD PAYMENT, *****04017405832, AUT 041118 VISA DDA PUR TU TRANSUNION 800 493 3292 * CA	19.95
04/12	DEBIT CARD PURCHASE, *****04017405832, AUT 041018 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	17.00
04/12	DEBIT CARD PURCHASE, *****04017405832, AUT 041118 VISA DDA PUR SQ COMMON GROUNDS CENEX WATFORD CITY * ND	3.73
04/16	NONTD ATM DEBIT, *****04017405832, AUT 041418 DDA WITHDRAW 2209 WOLVES DEN PKW WATFORD CITY * ND	102.95
04/16	DEBIT CARD PURCHASE, *****04017405832, AUT 041418 VISA DDA PUR SQ_SUMMIT COUNSELI WATFORD CITY * ND	50.00
04/16	DEBIT CARD PAYMENT, *****04017405832, AUT 041218 VISA DDA PUR STARZ ENTERTAINMENT 855 247 9175 * CO	8.99
04/16	DEBIT CARD PURCHASE, *****04017405832, AUT 041318 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	5.00
04/16	DEBIT CARD PURCHASE, *****04017405832, AUT 041418 VISA DDA PUR SQ DOOR 204 WATFORD CITY * ND	4.84
04/17	DEBIT CARD PURCHASE, *****04017405832, AUT 041618 VISA DDA PUR SKY FLORAL AND SPECIALTY 801 9043750 * UT	106.85
04/18	DEBIT CARD PURCHASE, *****04017405832, AUT 041718 VISA DDA PUR DTV DIRECTV SERVICE 800 347 3288 * CA	185.00
04/18	DEBIT CARD PURCHASE, *****04017405832, AUT 041618 VISA DDA PUR POTTRY BARN CSTR GFTCD 877 850 1977 * ME	50.00
04/18	DEBIT CARD PURCHASE, *****04017405832, AUT 041718 VISA DDA PUR LOOKBGALERT8779512233 8779512233 G BR	44.85
04/19	ELECTRONIC PMT-WEB, PREMIUM ASSIGNME INSUR.PMT. WEB INS PMT	249.63
04/20	DEBIT CARD PAYMENT, *****04017405832, AUT 041918 VISA DDA PUR GEICO AUTO 800 841 3000 * DC	207.09
04/20	DEBIT CARD PURCHASE, *****04017405832, AUT 041918 VISA DDA PUR CARQUEST 3137 WATFORD CITY * ND	141.24
04/20	DEBIT CARD PURCHASE, *****04017405832, AUT 041918 VISA DDA PUR LITTLE MISSOURI GRILLE WATFORD CITY * ND	35.24
04/20	DEBIT CARD PURCHASE, *****04017405832, AUT 041918 VISA DDA PUR FAMILY DOLLAR 11938 WATFORD CITY * ND	20.24
04/23	DEBIT CARD PURCHASE, *****04017405832, AUT 042118 VISA DDA PUR WATFORD CITY EVENT CENTE 701 713 5756 * ND	160.00
04/23	DEBIT CARD PURCHASE, *****04017405832, AUT 041918 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	12.25



DIANNA GUADAGNINO DIP CASE 17-12951 DIST NJ

Page: Statement Period: Cust Ref #:

Primary Account #:

5 of 7 Apr 01 2018-Apr 30 2018 4340580334-039-E-\*\*\* 434-0580334

DAILY ACCOUN	IT ACTIVITY	
Electronic Pay	ments (continued) DESCRIPTION	AMOUNT
04/23	DEBIT CARD PURCHASE, *****04017405832, AUT 042118 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	10.64
04/23	DEBIT CARD PURCHASE, *****04017405832, AUT 041918 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	2.50
04/24	NONTD ATM DEBIT, *****04017405832, AUT 042418 DDA WITHDRAW 100 N MAIN WATFORD CITY * ND	502.95
04/24	DEBIT CARD PAYMENT, *****04017405832, AUT 042318 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	15.17
04/25	DEBIT CARD PURCHASE, *****04017405832, AUT 042418 VISA DDA PUR CASH WISE FOODS 30 WATFORD CITY * ND	7.42
04/25	DEBIT CARD PURCHASE, *****04017405832, AUT 042418 VISA DDA PUR CASH WISE FOODS 3042 WATFORD CITY * ND	7.42
04/26	DEBIT CARD PURCHASE, *****04017405832, AUT 042518 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	9.99
04/27	DEBIT CARD PURCHASE, *****04017405832, AUT 042618 VISA DDA PUR OK TIRE WATFORD CITY WATFORD CITY * ND	873.75
04/27	DEBIT CARD PAYMENT, *****04017405832, AUT 042518 VISA DDA PUR ICP BADLANDS GYMNASTICS 763 7428789 * ND	170.00
04/27	DEBIT CARD PURCHASE, *****04017405832, AUT 042518 VISA DDA PUR MEUCHEL COMPUTER SERVICE WATFORD CITY * ND	38.09
04/30	DEBIT CARD PURCHASE, *****04017405832, AUT 042918 VISA DDA PUR DICKS SPORTING GOODS1160 BISMARCK * ND	1,186.06
04/30	DEBIT CARD PURCHASE, *****04017405832, AUT 042918 VISA DDA PUR LOWES 02533 BISMARCK * ND	359.22
04/30	NONTD ATM DEBIT, *****04017405832, AUT 042718 DDA WITHDRAW 340 NORTH MAIN STREET WATFORD CITY * ND	223.00
04/30	DEBIT CARD PURCHASE, *****04017405832, AUT 042918 VISA DDA PUR 9113 GREAT CLIPS AT PINE BISMARCK * ND	176.89
04/30	DEBIT CARD PURCHASE, *****04017405832, AUT 042818 VISA DDA PUR SQ PRECISE EDGES MINOT * ND	154.96
04/30	DEBIT CARD PURCHASE, *****04017405832, AUT 042918 VISA DDA PUR GNC 01292 GNC 012921001 BISMARCK * ND	96.60
04/30	DEBIT CARD PURCHASE, *****04017405832, AUT 042818 VISA DDA PUR PP FIREFLOUR BISMARCK * ND	80.20
04/30	DEBIT CARD PURCHASE, *****04017405832, AUT 042818 VISA DDA PUR SHELL OIL 57445630106 BISMARCK * ND	46.00
04/30	DEBIT CARD PURCHASE, *****04017405832, AUT 042818 VISA DDA PUR MIDWAY LANES INC MANDAN * ND	40.25
04/30	DEBIT CARD PURCHASE, *****04017405832, AUT 042918 VISA DDA PUR FIVE GUYS ND 1205 QSR BISMARCK * ND	33.91



DIANNA GUADAGNINO DIP CASE 17-12951 DIST NJ

Page: Statement Period: Cust Ref#:

6 of 7 Apr 01 2018-Apr 30 2018 4340580334-039-E-\*\*\* 434-0580334

Primary Account #:

DAILY ACCOUNT ACTIVITY			
Electronic Payn	nents (continued) DESCRIPTION	AMOUNT	
04/30	DEBIT CARD PURCHASE, *****04017405832, AUT 042918 VISA DDA PUR FIVE GUYS ND 1205 QSR BISMARCK * ND	21.15	
04/30	DEBIT CARD PURCHASE, *****04017405832, AUT 042918 VISA DDA PUR COLDSTONE 22313 BISMARCK * ND	14.64	
04/30	DEBIT CARD PURCHASE, *****04017405832, AUT 042918 VISA DDA PUR COLDSTONE 22313 BISMARCK * ND	11.25	
	Subtotal:	9,113.50	

DAILY BALANCE SUMMARY				
DATE	BALANCE	DATE	BALANCE	
03/31	1,876.55	04/17	11,926.62	
04/02	6,670.08	04/18	11,646.77	
04/03	6,604.74	04/19	11,397.14	
04/04	5,919.59	04/20	10,993.33	
04/05	7,566.33	04/23	10,807.94	
04/06	12,400.73	04/24	10,289.82	
04/09	12,954.70	04/25	10,274.98	
04/11	12,434.32	04/26	8,630.99	
04/12	12,205.25	04/27	6,760.12	
04/16	12,033.47	04/30	4,315.99	



DIANNA GUAD: GNINO DIP CASE 17-12951 DIST NJ STATEMENT OF ACCOUNT

Page:	7 of
Statement Period:	Apr 01 2018-Apr 30 201
Cust Ref#:	4340580334-039-E-**
Primary Account #:	434-058033

	221	
DIANNA GUADA DIP CASE 17 125 257 COMMARIPAWA JERSEY CITY, NJ 073	61 RG VE 04	122 9-120/17 9-120/17 9-1
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122	04/06	\$300.00
DIANNA GUADA DIP CASE 17 12 207 COMMUNISAW	951 RG	125
JERSEY GITY, NJ OT		4/26/18. \$1634-00
Bank		D.J
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125	04/26	\$1,634.00

DIANNA GUADAGNINO DIP CASE 17 12951 FIG 287 COMMUNIPAW AVE JERSEY CITY, NJ 07304	03-17	4/1/18	124 55-136/31? 645
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124	- 114 m	\$789.03	